

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and urban Development Department – Release of an amount of Rs. 7500.00 Lakhs (Rupees Seventy five crores only) towards 3rd quarter of the B.E. 2011-12 as loan to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply Project & Sewarage Master Plan under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 91

Date:20-01-2012.
Read the following:

- 1.G.O.Rt. No. 1661, Finance (Expr. MA & UD & EFS & T) Dept, Dated 27-04-2011.
- 2.G.O.Ms.No.163, MA&UD(Bud.2)Dept. dated 10.05.2011
- 3.G.O.Rt. No. 2112, Finance (Expr. MA & UD & EFS & T) Dept, Dated 19-05-2011.
- 4.G.O.Ms.No.197, MA&UD(Bud.2)Dept. dated 30.05.2011
- 5.G.O.Rt. No. 3595, Finance (Expr. MA & UD & EFS & T) Dept, Dated 15-09-2011.
- 6.G.O.Ms.No.442, MA&UD(Bud.2)Dept. dated 21.09.2011
- 7.From HMWSSB Lr.No.HMWSSB/Fin/BE/2011-12/3rd Quarter/2011-12, dt.28.10.2011
- 8. G.O.Rt. No. 163, Finance (Expr. MA & UD & EFS & T) Dept, Dated 17-01-2012

ORDER

In the reference read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.7500.00 Lakhs (Rupees Seventy five crores only) towards 3rd quarter as Loan to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply Project & Sewarage Master Plan under Plan Scheme of B.E 2011-12.

2. Accordingly, after consideration, Government hereby accord administrative sanction for an amount of Rs. 7500.00 Lakhs (Rupees Seventy five crores only) towards 3rd quarter of the B.E. 2011-12 as loan to Hyderabad Metro Water Supply & Sewerage Board under Plan Scheme for Godavari Water Supply Project & Sewerage Master Plan

3. The amount sanctioned in para 3 above shall be released in the following procedure:-.

PLAN

(Rupees in Lakhs)

Sl. No	Name of the Schemes	Head of Account	Budget 2011-12 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 201112(4 + 5)	Amount Already released amount	Now Authori- zed amount Rs.	Balance Amount available (6-8)	Procedur e of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1.	Loan to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-190- GH.11- SH(08)- 001	19300.00	Nil	19300.00	9650.00	4825.00	4825.00	Loan Bill	Asst. Secy to Govt., Fin.(DC M) Dept.,
2	Loan to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789- GH.11- SH(08)- 001	4050.00	Nil	4050.00	2025.00	1012.50	1012.50	-do-	-do-
3.	Loan to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796- GH.11- SH(08)- 001	1650.00	Nil	1650.00	825.00	412.50	412.50	-do-	-do-
4	Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-190- GH.11- SH(08)- 001	3860.00	Nil	3860.00	1930.00	965.00	965.00	-do-	-do-
5	Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-789- GH.11- SH(08)- 001	810.00	Nil	810.00	405.00	202.50	202.50	-do-	-do-
6	Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-796- GH.11- SH(08)- 001	330.00	Nil	330.00	165.00	82.50	82.50	-do-	-do-
	Total		30000.00		30000.00	150000.00	7500.00	7500.00		

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4. The Assistant Secretary to Government, Finance(DCM) Department (Drawing Officer) shall draw the amount sanctioned in para 2 ante against Loan Bill of Hyderabad Metro Water Supply and Sewerage Board, Hyderabad.
5. The Assistant Secretary to Government, Finance(DCM) Department will draw the amount sanctioned in para 2 ante, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Master Plan Schemes.
7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board as Loan, in respect of Godavari Water Supply and Sewerage Master Plan Schemes.
8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and furnish utilization certificates to the Accountant General, AP, Hyderabad and to Government on monthly basis, without fail.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad
Metro Water Supply and Sewerage Board, Hyderabad.
The Assistant Secretary to Government,
MA & UD (OP) Department
Copy to:
The Deputy Pay and Accounts Officer,
Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (Expr. MA & UD) Department
SF / SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER